

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
02/17/2025

Resubmits	\$379.00
Total EFT Submitted	\$5872.31
EFT Returns	\$-504.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5727.31

Approved Credit Card	\$19438.65
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5727.31
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-119.56</u>

Net Due	\$5587.75
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Returns	02/12/2025	1	\$379.00
	02/13/2025	1	\$125.00
Totals		2	\$504.00